



NFPL/BSE/104/2025-26

5th February, 2026

To,
The Manager,
Department of Corporate Services,
BSE limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

ISIN: INEOIX207189

BSE Scrip Code: 975879

Dear Sir/ Madam

Sub: Prior Intimation under Regulations 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, of record date for payment of Interest and Part Principal.

We would like to inform you that pursuant to the terms of issue of privately placed Non-Convertible Debentures listed on the BSE Limited, the record date for payment of Interest and Part Principal have been fixed as under:-

ISIN	Security Description	Listed on	Record Date	Purpose
INEOIX207189	2500 non-convertibles Debentures Date of Maturity 05/08/2027	BSE Limited	20/04/2026	Payment of Interest and Part Principal on 05/05/2026.

Further, we would like to clarify that:-

- I. The current face value per Non-Convertible Debenture is INR 50,000.00/- (Indian Rupees Fifty Thousand only).
- II. The amount of face value per Non-Convertible Debenture to be redeemed is INR 8,333.33/- (Indian Rupees Eight Thousand Three Hundred and Thirty Three and Three Three Paise only).
- III. The post partial redemption face value per Non-Convertible Debenture will be INR 41,666.67/- (Indian Rupees Forty One Thousand Six Hundred and Sixty Six and Six Seven Paise only).



Namdev Finvest Private Limited

Har Pal Aap Ke Saath ..

नामदेव फिनवेस्ट प्रा. लि.

Namdev House, Plot No. 21,
Neer Sagar-A, Bhankrota,
Jaipur- 302026, Rajasthan
Ph: +91 141 2250026
Customer Care No. 18001035800
GST No. 08AACN6948D1ZE

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking You,

FOR NAMDEV FINVEST PRIVATE LIMITED

Sakshi Sharma
Company Secretary &
Compliance Officer
M. No. 25396

